

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1295

Treasurer: BOYTE MINORE, MARY KATHERINE

PO Box 494, Yuma, AZ 85366

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2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 25, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,563.64
Total Cash Receipts this Reporting Period:	\$400.00
Total Cash Disbursements this Reporting Period:	\$11.00
Cash Balance at End of Reporting Period:	\$3,952.64

Report ID: 3996

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$20,745.00
Contributions from Political Committees	C3	\$350.00	\$0.00	\$350.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$450.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$400.00	\$0.00	\$400.00	\$22,045.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.00	\$0.00	\$11.00	\$24,857.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11.00	\$0.00	\$11.00	\$24,857.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	TUNIS, SHELLEY	10/18/2006	\$50.00	\$50.00
Address:	4710 S Fairfield Dr, Tempe, AZ 85282		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Donation			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PFIZER INC PAC	10/05/2006	\$200.00	\$200.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Memo:	Contribution			
Name:	1259 - RURAL/METRO FIRE & EMS POLITICAL ACTION COMMITTEE	10/05/2006	\$150.00	\$150.00
Address:	9221 E Via de Ventura, Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$350.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/04/2006	\$11.00	\$159.00
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Memo:	Bank Fee			
Total of Operating Expenses			\$11.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11.00	

